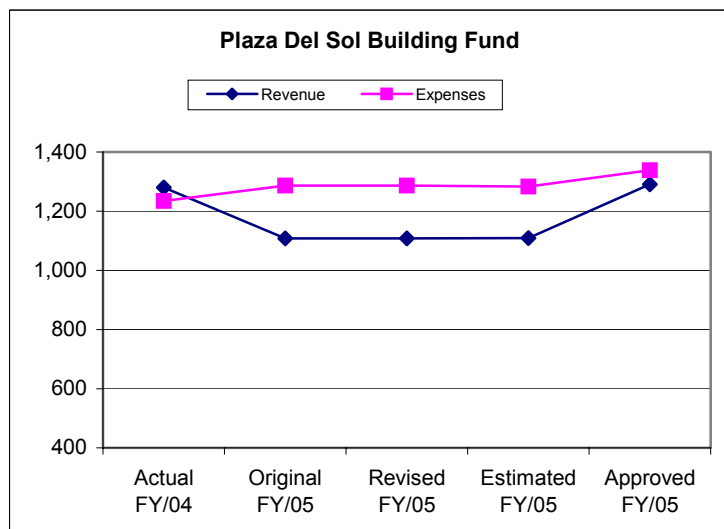


PLAZA DEL SOL BUILDING FUND – 292

The Plaza Del Sol Building Fund accounts for rental income and costs of operating the building located on Second and Roma. Fund 292 is part of the Governmental Excellence and Effectiveness Goal to provide high quality and efficient service to the public and other city agencies. The program strategy is to provide a secure, safe, comfortable, efficient, sustainable and productive environment.



- The appropriations remain relatively flat at \$1.3 million with approximately 43% of the appropriation going to debt service for the building.
- Interfund revenue from the General Fund increases in FY/06 to \$1.3 million.
- Revenue and expenditures will match closely on a year by year basis. In years where expenditures exceed revenues, fund balance is used.

PLAZA DEL SOL BUILDING FUND - 292 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APPR 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	6	0	0	1	0	(1)
Interfund Revenue	1,274	1,108	1,108	1,108	1,291	183
Total Current Resources	1,280	1,108	1,108	1,109	1,291	182
Beginning Fund Balance	232	277	277	277	103	(174)
TOTAL RESOURCES	1,512	1,385	1,385	1,386	1,394	8
APPROPRIATIONS:						
Plaza del Sol Building Operations	664	717	717	714	768	54
Transfers to Other Funds	571	569	569	569	570	1
TOTAL APPROPRIATIONS	1,235	1,286	1,286	1,283	1,338	55
FUND BALANCE PER CAFR	277	99	99	103	56	(47)
ADJUSTMENTS TO FUND BALANCE	0	0	0	0	0	0
ENDING FUND BALANCE	277	99	99	103	56	(47)